

RESELLER SETUP FORM

RESELLER NAME		
STREET ADDRESS		
ADDRESS 2		
CITY	STATE	ZIP
PHONE	FAX	
CUSTOMER SERVICE PHONE	RESELLER URL	
PRIVATE LABELING		
RESELLER BILLING		
RUSH SETUP FEE	<input type="checkbox"/> WEB/TEL	<input type="checkbox"/> OTHER
ACH TRANSACTION FEE (PER ITEM)	REVERSAL FEE (PER ITEM)	
FILE FEE	REVERSAL FEE (FILE)	
RETURN ITEM FEE (INCLUDES CORRECTIONS)	REQUEST FOR AUTHORIZATION FEE (RFA'S)*	
LATE FILE FEE (AFTER CUT OFF TIME, PER OCCURRENCE)*	ANNUAL COMPLIANCE FEE	
HIGH RISK RETURN R10, R05, R07, R29, R51	SAME DAY ACH FEE	
OVER LIMIT FEE (PER OCCURRENCE)*	SAME DAY ACH FILE FEE	
ORIGINATOR SETUP FEE	CHILD ACCOUNT SETUP FEE	
BILLING ACCOUNT		
ROUTING	ACCOUNT	
EMAIL ADDRES FOR INVOICES		



BILLING ACCOUNT (CONT)

ACCOUNTTYPE

CHECKING

GL

SAVINGS

CONTACT INFORMATION

NAME	EMAIL	OFFICE PHONE	CELL PHONE	USER PERMISSION

RESELLER ADMINISTRATOR Has the ability to read and perform all customer level functions in the system except Create Payments

RESELLER OPERATOR Has the ability to read all customer level functions in the system and can perform all functions except Create Payments, Manage Users, Manage Customers and Payment Approval

RESELLER READ ONLY Only has the ability to read all customer level functions in the system

CUT-OFF TIME

SALES/ACCOUNT MANAGER

**** ATTACH RESELLER SCHEDULE A ****